

## 3640 Wildlife Conservation Board

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0262 Habitat Conservation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,289	\$845	\$497
Prior year adjustments	289	-	-
Adjusted Beginning Balance	\$2,578	\$845	\$497
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0235 From Public Resources Account, Cigarette and Tobacco Products Surtax Fund per Item 3600-311-0235, Budget Act of 2007	-	590	-
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Fish and Game Code Section 2795(a)	8,392	8,065	8,248
Total Revenues, Transfers, and Other Adjustments	\$8,392	\$8,655	\$8,248
Total Resources	\$10,970	\$9,500	\$8,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3125 California Tahoe Conservancy			
State Operations	126	114	117
Capital Outlay	205	997	383
3640 Wildlife Conservation Board			
State Operations	181	331	332
Capital Outlay	15,700	46,884	20,668
3760 State Coastal Conservancy (Capital Outlay)	1,136	14,126	4,000
3790 Department of Parks and Recreation			
State Operations	56	87	-
Local Assistance	2,617	7,375	3,655
Capital Outlay	700	2,265	1,000
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	450	-	-
Expenditure Adjustments:			
3640 Wildlife Conservation Board			
Less funding provided by General Fund (Capital Outlay)	-	-15,949	-20,752
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-10,947	-39,081	-
Less Funding Provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-	-1,000
3760 State Coastal Conservancy			
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-	-4,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 (Capital Outlay)	-100	-4,147	-
Total Expenditures and Expenditure Adjustments	\$10,125	\$9,003	\$8,404
FUND BALANCE	\$845	\$497	\$341
Reserve for economic uncertainties	845	497	341
<b>0266 Inland Wetlands Conservation Fund, Wildlife Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,308	\$1,375	\$943
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	69	65	65
152200 Rentals of State Property	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$72	\$68	\$68

\* Dollars in thousands, except in Salary Range.

## 3640 Wildlife Conservation Board

	2006-07*	2007-08*	2008-09*
Total Resources	\$1,380	\$1,443	\$1,011
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3640 Wildlife Conservation Board (Capital Outlay)	-	500	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	-	-
Total Expenditures and Expenditure Adjustments	<u>\$5</u>	<u>\$500</u>	<u>-</u>
FUND BALANCE	\$1,375	\$943	\$1,011
Reserve for economic uncertainties	1,375	943	1,011
<b>0383 Natural Resources Infrastructure Fund <sup>s</sup></b>			
BEGINNING BALANCE	<u>\$10,871</u>	<u>\$10,871</u>	<u>\$10,871</u>
FUND BALANCE	\$10,871	\$10,871	\$10,871
Reserve for economic uncertainties	10,871	10,871	10,871
<b>0447 Wildlife Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,201	\$6,154	\$7,264
Prior year adjustments	<u>258</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,459	\$6,154	\$7,264
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	-	750	750
150300 Income From Surplus Money Investments	333	150	150
152200 Rentals of State Property	-	18	11
160600 Sale of State's Public Lands	301	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>2,576</u>	<u>2,439</u>	<u>1,490</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,211</u>	<u>\$3,357</u>	<u>\$2,401</u>
Total Resources	\$6,670	\$9,511	\$9,665
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3640 Wildlife Conservation Board			
State Operations	515	1,246	1,222
Capital Outlay	<u>-</u>	<u>1,000</u>	<u>1,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$516</u>	<u>\$2,247</u>	<u>\$2,223</u>
FUND BALANCE	\$6,154	\$7,264	\$7,442
Reserve for economic uncertainties	6,154	7,264	7,442
<b>1010 Natural Heritage Preservation Tax Credit Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	-	\$4,883	-
Prior year adjustments	<u>\$4,883</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,883	\$4,883	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
TO0001 To General Fund per pending special legislation	<u>-</u>	<u>-4,883</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$4,883</u>	<u>-</u>
Total Resources	<u>\$4,883</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$4,883	-	-
Reserve for economic uncertainties	4,883	-	-

\* Dollars in thousands, except in Salary Range.